

BOARD FOR FINANCING WATER PROJECTS

FINANCIAL SUMMARY

~~May 3, 2006~~

AUGUST 23

AB198 PROGRAM SUMMARY

Bond Sales Authorized - Program Funding Authority	125,000,000.00
Outstanding Bonds	(45,205,000.00)
Remaining Bond Authority	79,795,000.00
Current Funds Available in Account for Grant Payments	3,356,424.22
Remaining Bond Authority Plus Cash in Account	83,151,424.22
Less Unpaid Grants	(31,993,233.86)
Less Approved LOL's	(9,843,991.38)
Less Operating / Administrative Costs for Five years	(2,000,000.00)
Funding Authority Available for New Grants	39,314,198.98
Total Funds Requested this Meeting	10,637,520.45
Remaining Bond Authority - Includes this Meeting	28,676,678.53

BONDING AUTHORITY / SALES FOR FY 07

Bonding Authority for FY07	\$6,000,000.00
Bonds Sold for FY 07	\$0.00
Remaining Bonding Authority for FY07	\$6,000,000.00

BUDGET ACCOUNT 4163 - SUMMARY FOR FY07

Beginning Cash in Account	\$1,000,000.00
Carry Forward from FY06	\$2,582,735.22
Treasurer's Interest - Year to Date	\$0.00
Proceeds From Bond Sales - Year to Date	\$0.00
Total Receipts / Funding Available	\$3,582,735.22
Less Arbitrage Payments - to Date	\$0.00
Less Administrative Costs for FY 06	(\$226,311.00)
Total Funds Available for Grant Payments	\$3,356,424.22
Total Payments to Grantees - to Date	\$0.00
Current Funds available for Grant Payments	\$3,356,424.22

BOARD FOR FINANCING WATER PROJECTS

PROJECT SUMMARY SHEET

May 3, 2006

Project	Grant Amount	Issue Date	Grant Used	Grant Remaining
Gerlach GID	\$840,910.84	8/29/01	\$606,254.67	\$234,656.17
Virgina City	\$1,503,095.96	8/29/01	\$718,445.84	\$784,650.12
Caliente	\$1,176,868.70	3/14/02	\$862,136.05	\$314,732.65
Walker Irrigation Project	\$4,262,750.00	3/14/02	\$283,731.56	\$3,979,018.44
Kingsbury GID	\$5,099,853.10	6/26/02	\$3,120,336.56	\$1,979,516.54
McGill	\$476,018.00	9/19/02	\$193,047.87	\$282,970.13
Battle Mountain	\$3,065,768.71	12/5/02	\$137,854.14	\$2,927,914.57
Wells	\$1,102,310.09	12/5/02	\$528,394.94	\$573,915.15
Hawthorne PER	\$42,500.00	12/16/03	\$25,500.00	\$17,000.00
Jarbidge	\$1,287,700.70	12/16/03	\$1,106,616.18	\$181,084.52
Heppner	\$1,280,300.00	3/31/04	\$489,092.52	\$791,207.48
Walker Lake	\$1,143,477.00	7/20/04	\$904,964.54	\$238,512.46
Churchill County	\$2,328,408.73	7/20/04	\$29,328.29	\$2,299,080.44
Lovelock Meadows GID	\$2,400,000.00	10/19/04	\$106,221.03	\$2,293,778.97
Manhattan PER	\$85,000.00	10/19/04	\$34,000.00	\$51,000.00
Spanish Springs - Washoe Co	\$4,000,000.00	1/27/05	\$0.00	\$4,000,000.00
Virgin Valley	\$2,000,137.16	1/27/05	\$501,243.87	\$1,498,893.29
Golconda	\$956,478.75	1/27/05	\$0.00	\$956,478.75
Sheridan Acres	\$1,258,933.56	4/27/05	\$438,788.73	\$820,144.83
Goldfield PER	\$29,750.00	8/4/05	\$21,419.50	\$8,330.50
Cave Rock / Skyland	\$476,089.25	1/25/06	\$0.00	\$476,089.25
Metropolis Irrigation - Engineering design	\$489,467.40	1/25/06	\$0.00	\$489,467.40
Pershing County Irrigation	\$3,956,282.50	5/3/06	\$0.00	\$3,956,282.50
Moundhouse PER	\$12,750.00	5/3/06	\$0.00	\$12,750.00
Beatty PER	\$51,850.00	5/3/06	\$0.00	\$51,850.00
Kingston	\$2,726,309.70	5/3/06	\$0.00	\$2,726,309.70
Yerington PER	\$47,600.00	5/3/06	\$0.00	\$47,600.00
				\$0.00
Totals	\$42,100,610.15		\$10,107,376.29	\$31,993,233.86

Grant Applications this meeting		
Project Name	Requested Funding	Approved Amount
Imlay	\$563,993.96	
Searchlight	\$2,536,522.34	
Stagecoach	\$2,210,089.19	
Kyle Canyon	\$0.00	
TOTAL		\$5,310,605.49

Combined Letters of Intent (LOI's) & Grant Applications this meeting		
Project Name	Requested Funding	Approved Amount
Crystal Clear PER	\$43,350.00	
TOTAL		\$43,350.00

Letters of Intent (LOI's) this meeting		
Project Name	Requested Funding	Approved Amount
TOTAL		\$0.00

Additional Funds Requested for this meeting		
Project Name	Requested Funding	Approved Amount
Churchill County	\$878,106.68	
Kingsbury GID	\$4,405,458.28	
TOTAL		\$5,283,564.96

* Caliente's original grant amount is shown on this page (minus deobligation amount)